

106 - COUNTY TIDELANDS - NEWPORT BAY

Operational Summary

Description:

Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	3,193,585
Total Recommended FY 2004-2005 Budget:	3,919,193
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2003-2004 Key Project Accomplishments:

- Initiated plans and specifications for Newport Dunes maintenance dredging.
- Initiated replacement of Jib Crane at Newport Harbor Patrol Headquarters.
- Obtained County and State Lands Commission approval to designate the Upper Bay Nature Preserve as Tidelands, which will enable use of the tidelands revenues to fund about \$900K in facility Operations & Maintenance cost, which are now funded from the HBP fund; full implementation expected for FY 05-06.

COUNTY TIDELANDS/NEWPORT BAY - This fund is financed by revenue derived from rents and leases of land and improvements on state tidelands in Newport Bay granted in trust to the County, and is for use to benefit those granted lands.

Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	3,541,762	3,730,445	3,808,530	3,919,193	110,663	2.91
Total Requirements	2,876,722	3,730,444	3,271,027	3,919,193	648,166	19.82
Balance	665,041	1	537,503	0	(537,503)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Newport Bay in the Appendix on page 512.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 33,101	\$ 29,179	\$ 29,290	\$ 34,094	\$ 4,804	16.40%
Fines, Forfeitures & Penalties	317	1,830	1,830	326	(1,504)	-82.19
Revenue From Use Of Money And Property	2,811,418	2,771,582	2,800,632	2,789,673	(10,959)	-0.39
Intergovernmental Revenues	0	35,000	0	500,000	500,000	0.00
Charges For Services	49,932	53,382	66,859	51,430	(15,429)	-23.08
Miscellaneous Revenues	5,987	24,431	9,247	6,167	(3,080)	-33.31
Total FBA	425,753	665,041	665,041	537,503	(127,538)	-19.18
Reserves	282,700	150,000	150,000	0	(150,000)	-100.00
Reserve For Encumbrances	(67,445)	0	85,631	0	(85,631)	-100.00
Total Revenues	3,541,762	3,730,445	3,808,530	3,919,193	110,663	2.91
Services & Supplies	1,415,222	1,762,205	1,902,788	1,826,356	(76,432)	-4.02
Other Charges	979	71,000	71,000	535,000	464,000	653.52
Fixed Assets	20,000	682,700	82,700	820,000	737,300	891.54
Other Financing Uses	1,014,767	1,214,539	1,214,539	157,837	(1,056,702)	-87.00
Reserves	425,753	0	0	580,000	580,000	0.00
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